

Estimate Summary By Project

Contract ID: B3CBA1801636-0

Estimate Number: 0015

Pay Period: 12/23/2020

to 02/08/2021

**Contract Location:** 0.208 MI. OF CONSTRUCT OF 2 BR.&APPROACHES ON US F  
**Time Allowed:** 863 Days  
**Elapsed Calender Days:** 671 Days  
**Percent Time:** 77.75

District: 7 Area: 01

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Date Let:** 12/14/2018  
**Date Awarded:** 12/14/2018  
**Date Contract Executed:** 03/15/2019  
**Date Notice to Proceed:** 04/10/2019  
**Date Work Began:** 04/18/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/19/2021

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$19,849,441.19  
**Original Contract Amount** \$12,607,289.49  
**Funds Available** \$3,067,069.06  
**Percent Complete** 84.55%

**Counties:** Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007174	\$19,849,441.19	\$12,607,289.49	\$3,067,069.06	84.55%	\$1,821,589.67

Chief Engineer

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Pay Period: 12/23/2020

to 02/08/2021

Project Number: 0007174 US 41/SR 3 - BRIDGE REPLACEMENT

Federal State Project Number: 0007174

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$16,782,372.13	\$14,960,782.46	\$1,821,589.67
<b>Total Earnings</b>	<b>\$16,782,372.13</b>	<b>\$14,960,782.46</b>	<b>\$1,821,589.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,782,372.13</b>	<b>\$14,960,782.46</b>	<b>\$1,821,589.67</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$16,782,372.13</b>	<b>\$14,960,782.46</b>	

<b>Total Payable:</b>	<b>\$1,821,589.67</b>
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Project Number 0007174

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0001	002-0003	*	LS	.000 7210240.000	.501 .225 .726	\$1,622,304.00	\$5,234,634.24
		Woodward Way Pump Station Item Added					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 79938.270	.900 .020 .920	\$1,598.77	\$73,543.21
		0007174					
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		397.000 126.500	412.705 -9.335 403.370	\$-1,180.88	\$51,026.31
0190	441-0104	CONC SIDEWALK, 4 IN	SY	396.000 42.710	250.768 26.949 277.717	\$1,150.99	\$11,861.29
0230	634-1200	RIGHT OF WAY MARKERS	EA	30.000 205.840	.000 8.000 8.000	\$1,646.72	\$1,646.72
0270	210-0100	GRADING COMPLETE -	LS	1.000 3996014.920	.900 .020 .920	\$79,920.30	\$3,676,333.73
		0007174					
0370	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		202.000 142.000	.000 105.310 105.310	\$14,954.02	\$14,954.02
<b>Category Amount:</b>						\$1,720,393.92	\$9,063,999.52

**Category Number: 0040 BRIDGES**

0455	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 20771.460	.000 1.000 1.000	\$20,771.46	\$20,771.46
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<b>Category Number: 0040 BRIDGES</b>							
0460	511-3000	SUPERSTR REINF STEEL, BR NO -  1 RT	LS	1.000 12123.660	.000 1.000 1.000	\$12,123.66	\$12,123.66
0465	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	459.000 30.000	438.000 21.000 459.000	\$630.00	\$13,770.00
0470	516-1100	ALUM HANDRAIL, STD 3626	LF	437.000 125.000	.000 437.000 437.000	\$54,625.00	\$54,625.00
<b>Category Amount:</b>						\$88,150.12	\$101,290.12
<b>Category Number: 0010 ROADWAY</b>							
0755	441-0106	CONC SIDEWALK, 6 IN	SY	551.000 41.950	543.316 200.611 743.927	\$8,415.63	\$31,207.74
<b>Category Amount:</b>						\$8,415.63	\$31,207.74
<b>Category Number: 0100 UTILITY - SANITARY SEWER</b>							
0915	660-1225	SEWER FORCE MAIN, 8 IN, -  DUCTILE IRON	LF	440.000 500.000	378.800 30.500 409.300	\$15,250.00	\$204,650.00
<b>Category Amount:</b>						\$15,250.00	\$204,650.00
<b>Category Number: 0040 BRIDGES</b>							
1080	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	28.000 30.000	.000 28.000 28.000	\$840.00	\$840.00
<b>Category Amount:</b>						\$840.00	\$840.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/12/2021

User: scordner

Department of Transportation

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<b>Category Number: 0010 ROADWAY</b>							
1135	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	620.000	382.000		
				30.000	-382.000		
					.000	\$-11,460.00	\$0.00
<b>Category Amount:</b>						\$-11,460.00	\$0.00
<b>Category Number: 0060 ALT 2 - BRIDGES</b>							
1155	511-1000	BAR REINF STEEL	LB	19,348.000	6,455.930		
				1.030	.000		
					6,455.930	\$0.00	\$6,649.61
<b>Category Amount:</b>						\$0.00	\$6,649.61
<b>Project Total Amount:</b>						\$1,821,589.67	\$16,782,372.13